

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0366984
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$2,003,438.24
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Net Claim / Payment Amount	\$2,003,438.24
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YTD Amount:	\$2,003,438.24
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0001139
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$6,218.03
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Net Claim / Payment Amount	\$6,218.03
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YTD Amount:	\$6,218.03
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0019465
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$106,263.28
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Net Claim / Payment Amount	\$106,263.28
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YTD Amount:	\$106,263.28
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0011524
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$62,911.80
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Net Claim / Payment Amount	\$62,911.80
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YTD Amount:	\$62,911.80
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0147291

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$804,090.70**

Net Claim / Payment Amount **\$804,090.70**

YTD Amount: **\$804,090.70**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.002297
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$125,397.77
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Net Claim / Payment Amount	\$125,397.77
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YTD Amount:	\$125,397.77
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0018952
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$103,462.72
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Net Claim / Payment Amount	\$103,462.72
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YTD Amount:	\$103,462.72
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0186989
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$1,020,809.94
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Net Claim / Payment Amount	\$1,020,809.94
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YTD Amount:	\$1,020,809.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0020718
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$113,103.66
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Net Claim / Payment Amount	\$113,103.66
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YTD Amount:	\$113,103.66
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0085558
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$467,078.04
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Net Claim / Payment Amount	\$467,078.04
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YTD Amount:	\$467,078.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0230071
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$1,256,003.09
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Net Claim / Payment Amount	\$1,256,003.09
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YTD Amount:	\$1,256,003.09
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0020248
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$110,537.84
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Net Claim / Payment Amount	\$110,537.84
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YTD Amount:	\$110,537.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0156751
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$855,734.71
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Net Claim / Payment Amount	\$855,734.71
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YTD Amount:	\$855,734.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0151479
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$826,953.82
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Net Claim / Payment Amount	\$826,953.82
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YTD Amount:	\$826,953.82
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0027844

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim \$152,005.90

Net Claim / Payment Amount \$152,005.90

YTD Amount: \$152,005.90

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0156389

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$853,758.48**

Net Claim / Payment Amount **\$853,758.48**

YTD Amount: **\$853,758.48**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0071919
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$392,620.05
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Net Claim / Payment Amount	\$392,620.05
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YTD Amount:	\$392,620.05
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0029312
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$160,020.01
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Net Claim / Payment Amount	\$160,020.01
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YTD Amount:	\$160,020.01
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0020304
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$110,843.55
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Net Claim / Payment Amount	\$110,843.55
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YTD Amount:	\$110,843.55
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0052236
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$285,166.66
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Net Claim / Payment Amount	\$285,166.66
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YTD Amount:	\$285,166.66
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.2930867
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$16,000,182.63
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Net Claim / Payment Amount	\$16,000,182.63
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YTD Amount:	\$16,000,182.63
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.007198
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$392,953.06
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Net Claim / Payment Amount	\$392,953.06
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YTD Amount:	\$392,953.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.017797
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$971,573.43
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Net Claim / Payment Amount	\$971,573.43
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YTD Amount:	\$971,573.43
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0011542
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$63,010.06
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Net Claim / Payment Amount	\$63,010.06
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YTD Amount:	\$63,010.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0044201
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$241,302.00
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Net Claim / Payment Amount	\$241,302.00
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YTD Amount:	\$241,302.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0053217
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$290,522.13
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Net Claim / Payment Amount	\$290,522.13
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YTD Amount:	\$290,522.13
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0012611
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$68,845.94
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Net Claim / Payment Amount	\$68,845.94
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YTD Amount:	\$68,845.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0014863
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$81,140.06
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Net Claim / Payment Amount	\$81,140.06
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YTD Amount:	\$81,140.06
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0075613

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$412,786.32**

Net Claim / Payment Amount **\$412,786.32**

YTD Amount: **\$412,786.32**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0073157
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$399,378.53
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Net Claim / Payment Amount	\$399,378.53
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YTD Amount:	\$399,378.53
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0045633

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$249,119.57**

Net Claim / Payment Amount **\$249,119.57**

YTD Amount: **\$249,119.57**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0521387
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$2,846,354.76
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Net Claim / Payment Amount	\$2,846,354.76
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YTD Amount:	\$2,846,354.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0017291
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$94,394.99
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Net Claim / Payment Amount	\$94,394.99
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YTD Amount:	\$94,394.99
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.003299
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$180,098.94
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Net Claim / Payment Amount	\$180,098.94
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YTD Amount:	\$180,098.94
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.002055
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$112,186.51
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Net Claim / Payment Amount	\$112,186.51
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YTD Amount:	\$112,186.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.029404

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$1,605,222.52**

Net Claim / Payment Amount **\$1,605,222.52**

YTD Amount: **\$1,605,222.52**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0305395

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$1,667,211.71**

Net Claim / Payment Amount **\$1,667,211.71**

YTD Amount: **\$1,667,211.71**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0027085
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$147,862.37
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Net Claim / Payment Amount	\$147,862.37
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YTD Amount:	\$147,862.37
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0334505
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$1,826,128.96
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Net Claim / Payment Amount	\$1,826,128.96
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YTD Amount:	\$1,826,128.96
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0594802

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$3,247,141.76**

Net Claim / Payment Amount **\$3,247,141.76**

YTD Amount: **\$3,247,141.76**

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0559015
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$3,051,773.45
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Net Claim / Payment Amount	\$3,051,773.45
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YTD Amount:	\$3,051,773.45
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0130688
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$713,451.64
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Net Claim / Payment Amount	\$713,451.64
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YTD Amount:	\$713,451.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0042351
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$231,202.49
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Net Claim / Payment Amount	\$231,202.49
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YTD Amount:	\$231,202.49
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0130358
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$711,650.11
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Net Claim / Payment Amount	\$711,650.11
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YTD Amount:	\$711,650.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0077929
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$425,429.82
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Net Claim / Payment Amount	\$425,429.82
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YTD Amount:	\$425,429.82
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For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0313762
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$1,712,888.82
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Net Claim / Payment Amount	\$1,712,888.82
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YTD Amount:	\$1,712,888.82
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0052555
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$286,908.14
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Net Claim / Payment Amount	\$286,908.14
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YTD Amount:	\$286,908.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0129177
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$705,202.79
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Net Claim / Payment Amount	\$705,202.79
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YTD Amount:	\$705,202.79
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For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0003964
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$21,640.26
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Net Claim / Payment Amount	\$21,640.26
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YTD Amount:	\$21,640.26
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.003473
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$189,597.94
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Net Claim / Payment Amount	\$189,597.94
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YTD Amount:	\$189,597.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0176254
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$962,205.45
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Net Claim / Payment Amount	\$962,205.45
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YTD Amount:	\$962,205.45
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.030532

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim **\$1,666,802.27**

Net Claim / Payment Amount **\$1,666,802.27**

YTD Amount: **\$1,666,802.27**

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage. 0.0104485

Health Vehicle License Fees General Growth amount statewide total. 54,591,977.89

Gross Claim \$570,404.28

Net Claim / Payment Amount \$570,404.28

YTD Amount: \$570,404.28

For assistance, please call: Mike Silvera at (916) 323-0704

11/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0071372
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$389,633.86
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Net Claim / Payment Amount	\$389,633.86
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YTD Amount:	\$389,633.86
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0047011
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$256,642.35
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Net Claim / Payment Amount	\$256,642.35
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YTD Amount:	\$256,642.35
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A

PAYMENT ISSUE DATE: 11/22/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.001778
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$97,064.54
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Net Claim / Payment Amount	\$97,064.54
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YTD Amount:	\$97,064.54
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0094928
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$518,230.73
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Net Claim / Payment Amount	\$518,230.73
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YTD Amount:	\$518,230.73
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0036103
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$197,093.42
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Net Claim / Payment Amount	\$197,093.42
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YTD Amount:	\$197,093.42
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0122261
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$667,446.98
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Net Claim / Payment Amount	\$667,446.98
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YTD Amount:	\$667,446.98
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0033722
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$184,095.07
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Net Claim / Payment Amount	\$184,095.07
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YTD Amount:	\$184,095.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200441A
PAYMENT ISSUE DATE: 11/22/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of the 2012-13 Fiscal Year Vehicle License Fees General Growth for Health. Section 17606.20 of the Welfare and Institutions Code.

Per schedule from the Department of Finance.

To be deposited in the County/City General Fund. County/City match to the Health Trust Fund required.

For Health Vehicle License Fees General Growth allocation. More information at
http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Health General Growth county percentage.	0.0058393
Health Vehicle License Fees General Growth amount statewide total.	54,591,977.89

Gross Claim	\$318,778.94
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Net Claim / Payment Amount	\$318,778.94
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YTD Amount:	\$318,778.94
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